

# St Anns Court Residents (Gillingham) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

DH Accounting  
Chartered Certified Accountants  
Unit 16, The Wincombe Centre  
Wincombe Business Park  
Shaftesbury  
Dorset  
SP7 9QJ

**St Anns Court Residents (Gillingham) Ltd**  
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**St Anns Court Residents (Gillingham) Ltd**  
**Company Information**

**Directors** Mr Gazzard

Mr Cross

**Company secretary** Mr Cross

**Registered office** T h e S t a b l e s  
C h u r c h L a n e  
C o l d A s h b y  
N o r t h a m p t o n  
N o r t h a m p t o n s h i r e  
NN6 6EG

**Accountants** D H A c c o u n t i n g  
Chartered Certified Accountants  
Unit 16, The Wincombe Centre  
Wincombe Business Park  
Shaftesbury  
Dorset  
SP7 9QJ

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
St Anns Court Residents (Gillingham) Ltd  
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Anns Court Residents (Gillingham) Ltd for the year ended 30 April 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of St Anns Court Residents (Gillingham) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of St Anns Court Residents (Gillingham) Ltd and state those matters that we have agreed to state to the Board of Directors of St Anns Court Residents (Gillingham) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Anns Court Residents (Gillingham) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Anns Court Residents (Gillingham) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of St Anns Court Residents (Gillingham) Ltd. You consider that St Anns Court Residents (Gillingham) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Anns Court Residents (Gillingham) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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DH Accounting  
Chartered Certified Accountants  
Unit 16, The Wincombe Centre  
Wincombe Business Park  
Shaftesbury  
Dorset  
SP7 9QJ

23 May 2017

**St Anns Court Residents (Gillingham) Ltd**  
**(Registration number: 05095720)**  
**Balance Sheet as at 30 April 2017**

	Note	2017 £	2016 £
Current assets		5,277	5,798
Accruals and deferred income		(163)	(163)
		<u>5,114</u>	<u>5,635</u>
Capital and reserves		<u>5,114</u>	<u>5,635</u>

The notes on page 4 form an integral part of these financial statements.

**St Anns Court Residents (Gillingham) Ltd**  
**(Registration number: 05095720)**  
**Balance Sheet as at 30 April 2017**

**Notes to the Financial Statements for the Year Ended 30 April 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The	address	of	its	registered	office	is:
T h e					S t a b l e s	
C h u r c h					L a n e	
C o l d					A s h b y	
N o r t h a m p t o n						
N o r t h a m p t o n s h i r e						
NN6 6EG						

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**St Anns Court Residents (Gillingham) Ltd**  
**(Registration number: 05095720)**  
**Balance Sheet as at 30 April 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 May 2017 and signed on its behalf by:

.....  
Mr Gazzard  
Director

.....  
Mr Cross  
Director

The notes on page 4 form an integral part of these financial statements.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.